

Ninety-First Regular Session

WEDNESDAY, June 1, 1994

The chief clerk makes the following entries under the above date.

PETITIONS AND COMMUNICATIONS

State of Wisconsin

Ethics Board

May 24, 1994

To the Honorable the Senate:

At the direction of s. 13.685(7), Wisconsin Statutes, I am notifying you of changes in the Ethics Board's records of licensed lobbyists and their employers.

Organization's authorization of additional lobbyists: The following organization previously registered with the Ethics Board as an employer of lobbyists has authorized to act on its behalf an additional licensed lobbyist:

Hospital Assoc., Wisconsin

Cassidy, Maureen

Organization's termination of lobbyists: The following organization previously registered with the Ethics Board as the employer of a lobbyist has withdrawn, on the date indicated, its authorization for the lobbyist identified to act on the organization's behalf.

Rehabilitation Assoc., Wisconsin

Becker, Dismas 5/19/94

Also available from the Wisconsin Ethics Board are reports identifying the amount and value of time state agencies have spent to affect legislative action and reports of expenditures for lobbying activities filed by the organizations that employ lobbyists.

Sincerely,
R. Roth Judd
Executive Director

State of Wisconsin
Department of Administration

May 20, 1994

To the Honorable the Legislature:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of April, 1994.

On April 1, 1994 the **Health Insurance Risk Fund** balance was negative three thousand dollars (-\$3,000). This shortfall continued through April 30, 1994. The shortfall is due to the timing of revenues to the fund.

On April 1, 1994 the **Lottery Fund** balance was negative one million dollars (-\$1,000,000). This shortfall continued through April 21, 1994 when the balance reached one million dollars (\$1,000,000). The shortfall is due to lower than expected revenues for fiscal year 1994.

On April 14, 1994 the **University Trust - Principal Fund** balance was negative sixty four thousand dollars (-\$64,000). This shortfall continued until April 18, 1994 when the balance reached one million two hundred thousand dollars (\$1,200,000). The shortfall is due to a delay in transfers to the fund.

The Health Insurance Risk Fund, Lottery Fund and University Trust - Principal Fund shortfalls were not in excess of the \$400 million ceiling and did not exceed balances of the Funds available for inter fund borrowing.

This distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by State Finance will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,
James R. Klauser
Secretary

Referred to the joint committee on Finance.

State of Wisconsin
Department of Administration

May 27, 1994

To the Honorable the Legislature:

I am pleased to provide you with a copy of the State of Wisconsin's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 1993. This report contains the "general purpose" or combined financial statements, and the combining financial statements for each fund type. As such, it represents a summary of all state transactions during the fiscal year.

The CAFR represents Wisconsin's commitment in providing high standards of financial management and reporting, and fiscal accountability of its resources based on nationally recognized standards. This report should provide you and other reader groups the information necessary to assess the State's financial position and results of operations. I hope you find the report informative and beneficial.

If you have specific questions regarding its contents or comments on its usefulness, please contact me at (608) 266-3628.

Sincerely,
William J. Raftery, CPA
State Controller

EXECUTIVE COMMUNICATIONS

State of Wisconsin
Office of the Governor

May 27, 1994

To the Honorable, the Senate:

The following bills, originating in the senate, have been approved, signed and deposited in the office of the Secretary of State:

Senate Bill	Act No.	Date Approved
822	482	May 27, 1994
823	483	May 27, 1994
824	484	May 27, 1994
825	485	May 27, 1994
826	486	May 27, 1994
827	487	May 27, 1994
828	488	May 27, 1994
829	489	May 27, 1994
830	490	May 27, 1994
831	491	May 27, 1994
832	492	May 27, 1994
833	493	May 27, 1994
834	494	May 27, 1994

Respectfully,
TOMMY G. THOMPSON
Governor

State of Wisconsin
Office of the Governor

May 20, 1994

To the Honorable, the Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint JUDGE N. PATRICK CROOKS of Green Bay, as a member of the Study Committee on Juvenile Justice Issues pursuant to the statute governing, to serve for the term ending at the pleasure of the Governor.

Respectfully,
Tommy Thompson
Governor

Read and referred to committee on Judiciary and Insurance.

SENATE CLEARINGHOUSE ORDERS

The committee on Financial Institutions and Cultural Affairs reports and recommends:

Senate Clearinghouse Rule 93-234

Relating to designating certain persons as 'individual accredited investors' for purposes of s. 551.23 (8) (g), Stats.

No action taken.

Senate Clearinghouse Rule 94-28

Relating to practices or procedures provided to the administrator for approval.

No action taken.

Alberta Darling
Chair

Senate Clearinghouse Rule 92-78

Relating to the endangered resources small grants program.

Submitted by Department of Natural Resources.

Report received from agency, May 27, 1994.

Referred to committee on Environment and Energy, June 1, 1994.

Senate Clearinghouse Rule 93-137

Relating to the passing grade on the examination on the practice of psychology.

Submitted by Department of Regulation and Licensing.

Withdrawn by agency, May 26, 1994.

Senate Clearinghouse Rule 94-10

Relating to volatile organic compound emissions from molded wood parts and products and wood door coating.

Submitted by Department of Natural Resources.

Report received from agency, May 27, 1994.

Referred to committee on Environment and Energy, June 1, 1994.

Senate Clearinghouse Rule 94-11

Relating to revisions of the rules regulating the remediation of contaminated water and soil.

Submitted by Department of Natural Resources.

Report received from agency, May 27, 1994.

Referred to committee on Environment and Energy, June 1, 1994.

Senate Clearinghouse Rule 94-56

Relating to accreditation of educational programs for physician's assistants.

Submitted by Department of Regulation and Licensing.

Report received from agency, May 26, 1994.

Referred to committee on Business, Economic Development and Urban Affairs, June 1, 1994.

CHIEF CLERK'S REPORT

The chief clerk records:

- Senate Bill 822.
- Senate Bill 823.
- Senate Bill 824.
- Senate Bill 825.
- Senate Bill 826.
- Senate Bill 827.
- Senate Bill 828.
- Senate Bill 829.
- Senate Bill 830.
- Senate Bill 831.
- Senate Bill 832.
- Senate Bill 833.
- Senate Bill 834.

JOURNAL OF THE SENATE [June 1, 1994]

Correctly enrolled and presented to the Governor on
May 26, 1994.

Senate Joint Resolution 62.

Correctly enrolled and deposited in the Office of the
Secretary of State May 27, 1994.

CHIEF CLERK'S REPORT

The chief clerk records:

Senate Joint Resolution 54.